

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

ITE&C Department – Sanction and release of payment of Rs.10,56,60,000/- (Rupees Ten Crores Fifty Six Lakhs and Sixty Thousand only) to M/s. APTS Ltd., towards Procurement of Hardware, Software and Other items under TSP for 1st, 2nd, 3rd and 4th quarters during the FY 2019-2020 - Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 7

Dated: 27-01-2020.

Read the following:

- 1.G.O.Rt.No.1359, Finance (FMU-GAD-I) Dept., dt:30.08.2019.
2. Rc.No.(C.N.1038793) SOWO3-22021(32)/59/2019-L SEC –COTW, dt:16.12.2019.
3. Vide G.O.Rt.No:172, Finance (FMU-GAD.I) Department, Dated:22.01.2020.
4. Lr.No. APTS/IIP/AP/0009/ITE&C/2019-20, dt:23.01.2020.

ORDER:

The Tribal Welfare Department vide 2nd read above, informed the activities to be taken up under the Action plan 2019-20 Tribal Sub Plan and requested ITE&C Department to take up the activities.

2. Vide reference 3rd read above, the Finance Department have allocated an amount of Rs.10,56,60,000/- under Head of Account: 5475-00-796-11-11-520-521 as intended by the Tribal Welfare Department.

3. Vide reference 4th read above, M/s. APTS Ltd., has requested to release an amount of Rs.10,56,60,000/- (Rupees Ten Crores Fifty Six Lakhs and Sixty Thousand only) towards procurement of Hardware, Software and Other items under Tribal Sub Plan.

4. Government after careful consideration and detailed examination, hereby sanction and release an amount of Rs.10,56,60,000/- (Rupees Ten Crores Fifty Six Lakhs and Sixty Thousand only) towards procurement of Hardware, Software and Other items under Tribal Sub Plan including service charges of M/s. APTS Ltd., Vijayawada.

5. The amount released in para 4 above shall be debited to the following Head of Account:

5475	:	Capital Outlay on Other General Economic Services
00	:	Not Applicable
796	:	Tribal Areas Sub-Plan
11	:	State Development Schemes
11	:	Infrastructure Facilities for Development of IT
520	:	Machinery and Equipment
521	:	Purchases

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6. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the amount sanctioned in para (4) above by preferring an adjustment bill and credit an amount of Rs.10,56,60,000/- (Rupees Ten Crores Fifty Six Lakhs and Sixty Thousand only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

7. The APTS Ltd., should utilize the amount for the purposes specified above as per the terms and conditions in vogue and also submit Utilization Certificate along with details of expenditure.

8. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.1359, Fin (FMU-GAD-I) Dept., dt:30.08.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Finance (Expr GAD.II) Department.
The Accountant General (A&E), AP, Hyderabad.
The Accountant General (Audit), AP, Hyderabad.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The DDO, ITE&C Department.

//Forwarded :: by Order//

SECTION OFFICER